

Client: 538765.

<u>Date</u>	<u>Staff</u>	<u>Hours</u>	<u>Amount</u>	<u>Rate</u>
04/23/2020				
04/23/2020	West, Lois	1.00	\$275.00	\$275.00
Review settlement agreement - email to client re: potential tax liability. Phone call with LHP re: terms of settlement agreement.				
04/24/2020				
04/24/2020	Popowcer, Leonard	0.50	\$195.00	\$390.00
Review settlement agreement - respond to LW re: issues and taxability of same.				
04/28/2020				
04/28/2020	West, Lois	1.00	\$275.00	\$275.00
Review tax returns forwarded by D. Quaid re: cost basis in investment in Kingdom Chevrolet and potential carryforward losses from individual returns.				
03/31/2022				
03/31/2022	West, Lois	0.50	\$150.00	\$300.00
Review information received - email to D. Quaid to request additional information re: cost basis of stock sold and settlement agreement.				
04/13/2022				
04/13/2022	West, Lois	3.30	\$990.00	\$300.00
Prepare federal and state draft returns for 2021 fiduciary income tax returns - calculate potential tax liability. Prepare form 7004 Request to extend time to file returns.				
04/19/2022				
04/19/2022	Hollander, Debra	0.25	\$67.50	\$270.00
Prepare and e-file extensions				
04/28/2022				
04/28/2022	West, Lois	2.20	\$660.00	\$300.00
Phone call with Scott Woodward - accountant for Kingdom Chevrolet re: stock basis schedule for M. Helmstetter. Received K-1 forms for 2013 - 2020 - review and compare to tax returns filed by debtor for 2014 - 2018 to track deduction of losses from the S Corp. Various emails with D. Quaid re: basis issues.				
05/26/2022				
05/26/2022	West, Lois	0.80	\$240.00	\$300.00
Review information from accountant for Kingdom Chevrolet and make revisions to draft tax returns for 2021.				
08/01/2022				
08/01/2022	West, Lois	2.00	\$600.00	\$300.00
Review K-1 form for 2021 received from Kingdom Chevrolet accountant. Input information into tax software for bankruptcy estate return.				
08/02/2022				
08/02/2022	West, Lois	0.50	\$150.00	\$300.00
Prepare transmittal letters and 505(b) letters. Draft statement for attachment to returns re: bankruptcy filing.				
08/03/2022				

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08/03/2022 Valdez, Anna M 0.25 \$31.25 \$125.00  
Assembled 505b package paper return

08/03/2022 West, Lois 2.30 \$690.00 \$300.00  
Finalize returns and workpapers for year ended 12/31/22. Calculate late payment penalties and interest. Make manual changes to returns as required - send to processing.

08/03/2022 West, Lois 0.30 \$90.00 \$300.00  
Final review - check assembly and sign-off on returns for year ended 12/31/21 - forms 1041/1040 and IL-1041/IL-1040.

Invoice Total: \$4,413.75

**Statement of Open Accounts Receivable**

<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
		Balance forward as of 12/07/2022			\$0.00
286664	12/31/2022	Invoice	\$4,413.75		<u>\$4,413.75</u>
		Current Amount Due			<u>\$4,413.75</u>